

Capital Improvement Program FY09 – FY13

Equipment		FY09	FY10	FY11	FY12	FY13
Police						
Patrol Cars (lease purchase)		\$255,000	\$267,500	\$317,000	\$200,000	\$411,733
Speed Trailer	ERR	\$ 8,040				
Portable Radios (3 @ 3,445 annually)	ERR	\$10,335	\$10,645	\$10,964	\$11,293	\$11,632
Mobile Radios (3 @ 3,850 annually)	ERR	\$11,550	\$11,897	\$12,254	\$12,622	\$13,001
Mobile Computers (5 annually)	ERR		\$20,844	\$21,469	\$22,113	\$22,776
Replace Explorer	ERR		\$35,326			
Police Communication Office CAD	ERR			\$22,401		
Communication Office Radio Consoles	ERR					\$77,671
Voice Recorder System	ERR					\$24,345
Public Works – Vehicles						
Pickup Truck (116, 172, 211, 213)	ERR	\$33,430			\$45,078	\$31,474
Dump Truck (153)	ERR	\$55,000				
Hook & Lift (replace 186)	ERR	\$80,000				
Recycling Truck #109	ERR	\$176,387				
PW Admin Car	ERR	\$22,000				
Engineer Car	ERR		\$20,000			
Trash Trucks (112 and 113)	ERR			\$356,854		
Street Sweeper	ERR			\$146,424		
Bldg Mnt Subcompact 179 and 183	ERR					\$31,092
Public Works – Equipment						
Replace Mechanic's Tool Boxes	ERR	\$15,000				
Truck Tire Changer	ERR	\$17,000				
Leaf Collection Vacuums	ERR	\$17,500	\$19,084	\$20,159	\$18,271	
Steam Cleaner	ERR	\$ 7,778				
Compressor	ERR	\$ 13,070				
Skid Steer	ERR	\$ 32,308		\$34,275		

Capital Improvement Program FY09 – FY13

Equipment		FY09	FY10	FY11	FY12	FY13
Public Works – Equipment (continued)						
Asphalt Miller & Paver		\$ 90,000				
Loader Forks		\$ 8,000				
Sidewalk Sweeper	ERR		\$23,952			
Brake Lathe	ERR		\$11,053			
Riding Mower #1	ERR		\$10,680			
Vehicle Lift 1	ERR			\$10,079		
Leaf Grinder	ERR				\$140,198	
Crackfilling Machine	ERR					\$38,906
Vehicle Lift 2	ERR					\$ 8,063
Transmission Fluid Exchanger	ERR					\$ 8,063
Recreation						
Recreation Van	ERR	\$25,700				
Treadmill #1	ERR	\$ 6,537				
Treadmill #2	ERR		\$ 6,733			
Departmental Vehicles						
Pool Mini Van	ERR			\$30,910		
Code Enforcement Vehicle	ERR			\$20,000		
97 Escort Car #101	ERR			\$20,000		

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Equipment		FY09	FY10	FY11	FY12	FY13
Information Technology						
Police, Finance, Internet, Network Admn, P.W. Server	ERR	\$37,500				
Security Software	ERR	\$12,000				
Library Useful Stations – 3 yr replacement	ERR	\$34,000			\$35,197	
Intranet Server		\$ 6,000				
E-Gov Software & Hardware		\$25,000				
Granicus Server	ERR		\$ 5,500			
Document Management System			\$20,000	\$10,000	\$10,000	
Library Useful Software – 3 yr renewal				\$ 6,000		
Server – Municipal, Rec, Lib, Email, Admn, Dispatch	ERR				\$52,167	
Government Services Software	ERR				\$184,789	
Voicemail System	ERR				\$19,344	
DHCD Server	ERR					\$10,080
Subtotal - Equipment		\$999,135	\$463,214	\$1,038,789	\$751,072	\$688,836

Streets		FY09	FY10	FY11	FY12	FY13
Street Light Upgrade		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Street Rehab (\$500,000 minus debt service)		\$158,055	\$168,358	\$178,660	\$500,000	\$500,000
Pedestrian Safety Enhancements		\$50,000	\$25,000	\$25,000	\$25,000	\$25,000
Gateway Signage		\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
Safe Routes to School 2007 Project	SRF	\$36,000				
Safe Routes to School 2008 Project	SRF	\$50,000				
CDBG Maple Avenue Streetscape	SRF	\$38,500				
Community Legacy NHA 2008		\$150,000				
Neighborhood Commercial Center Improvements		\$65,000	\$50,000			

Capital Improvement Program FY09 – FY13

Streets- continued	FY09	FY10	FY11	FY12	FY13
Park Avenue Parking Area	\$15,000				
Public Art Projects	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Subtotal - Streets	\$612,555	\$293,358	\$243,660	\$565,000	\$565,000

Parks	FY09	FY10	FY11	FY12	FY13
BY Morrison Column Repair	\$ 5,000				
Community Gardens – Water & Power	\$10,000				
Subtotal - Parks	\$15,000	\$ 0	\$ 0	\$ 0	\$ 0

Facilities	FY09	FY10	FY11	FY12	FY13
Public Works					
New Facility Design/Construction	\$2,000,000				
Renovate Oil/Antifreeze Collection Station	\$10,000				
PW Admin, Eng, Garden, & Bldg. Mt. Roof ERR		\$47,607			
Boiler Replacement ERR			\$64,334		
Roof Sanitation Building ERR			\$35,448		
City Building					
Council Chamber Renovation CCF	\$1,200,000				
Community Center Kitchen			\$26,500		
Green Roof Deck	\$30,000				
Police					
Evidence Facility - (Bay 3) & new door	\$20,000				
Parking Enforcement Enclosure	\$15,000				
Library					
Carpet Replacement (ERR)			\$29,765		
Circulation Desk Renovation ERR			\$24,777		
Air Handler #1 ERR				\$45,153	

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Facilities - continued	FY09	FY10	FY11	FY12	FY13
New Hampshire Rec Center					
Security Cameras and Locks	\$12,500				
Membership ID System	\$ 9,000				
Subtotal - Facilities	\$3,296,500	\$ 47,607	\$180,942	\$45,153	\$ 0

CIP Total	\$4,923,190	\$804,179	\$1,463,373	\$1,361,225	\$1,253,836
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SRF = Special Revenue Fund; monies shown here are City's General Fund match and are calculated in SRF

ERR = Equipment Replacement Reserve

CCF = Community Center Fund

CIP = Items Funded by General Fund	\$578,555	\$313,358	\$286,160	\$575,000	\$565,000
CIP = Items Funded by Equipment Replacement Reserve	\$615,135	\$223,321	\$860,213	\$586,225	\$277,103
CIP = Items Funded by Special Revenue	\$274,500				
CIP = Items Funded by Community Center	\$1,200,000				
CIP = Debt Service	\$2,255,000	\$267,500	\$317,000	\$200,000	\$411,733
TOTAL	\$4,923,190	\$804,179	\$1,463,373	\$1,361,225	\$1,253,836